

2004 FORM MO-1041

FOR THE CALENDAR YEAR 2004 OR FISCAL YEAR E	BEGINNING		2004, EN	IDING			, 20
THIS RETURN IS DUE ON OR BEFORE THE FIFTEENTH DAYEAR. ATTACH COPY OF FEDERAL FORM 1041 AND SUPP	PORTING SCHEDULES,	INCLUDIN		CHECK APPLICABLE BOXES:	☐ Am	ended dress, FEIN (☐ Final Change
NAME OF ESTATE OR TRUST	IF ESTAT SOCIAL S NUMBER DECEDEI	E, ENTER SECURITY OF NT	SOCIAL SECURITY NUMBER	, ,	FEDERAL	I.D. NUMBER	
NAME AND TITLE OF FIDUCIARY						DOR US	
ADDRESS OF FIDUCIARY (NUMBER AND STREET)					P.M.		EXT.
CITY, STATE, ZIP CODE					CODE		
INFORMATION FOR FILING			ı				
A. CHECK WHETHER: BANKRUPTCY ESTATE GRANTOR TRUST COMPLEX TRUST	. IF TRUST, CHECK WH☐ TESTAMENTARY☐ INTER VIVOS		C. CHECK WHETHER ESTAT ☐ RESIDENT ☐ NONRESIDENT	E OR TRUST	IS: D.	ASSETS BE	DISTRIBUTION OF EEN MADE DURING? YES NO
E. During this taxable year, was this estate or trust notif If YES, has an amended Missouri return been filed?	If an amended return h	as not be	en filed, attach explanation as		·		
F. Is a Federal Schedule K-1 attached for each benefic			<u> </u>			planation.	
G. Did the estate or trust receive federal tax-exempt inc interest dividends here \$		•	•	n-Missouri ta	ıx-exemp	t interest in	come and exempt-
H. Does the estate or trust have any Missouri adjustme	, and on the r				□ VES	□ NO	
If the estate or trust has any nonresident beneficiaries.							(or not applicable)
J. Does Federal Form 1041, Line 22 reflect any taxable	-						or not apphoasio)
K. If no to all four questions, do not complete remainder of for							income was made.
L. If a nonresident estate or trust with income from both M	· · · · · · · · · · · · · · · · · · ·						
INCOME							
1. Federal taxable income (from Federal Form 1041, Li					▶ 1		00
2. Federal income tax (from Federal Form 1041, Sched					00		
3. Other federal income tax (from Federal Form 1041, \$,			00		
4. Total federal deductions — add Lines 2 and 3					00		
5. Federal tax deduction. Enter amount from Line 4 not					00		
6. Capital gain exclusion on sale of low income housing7. Estate or trust's share of Missouri fiduciary adjustment -					00		
8. Total subtractions — add Lines 5, 6, and 7			/		-	1	00
State or trust's share of Missouri fiduciary adjustme							00
10. Balance — Line 1 less Line 8, plus Line 9			•				00
Excess federal exemption (if Line 1 is equal to zero a exemption not used to reduce the federal taxable inc.)	and Line 10 is positive,	enter the	excess amount of the personal				
Exemption is not allowed on final return					▶ 11		00
12. Missouri taxable income (Line 10 less Line 11 for Mis	souri residents or from	Form MC	NRF, Part 1, Line 9 for nonre	sidents)	▶ 12		00
TAX						ı	1.00
13. MISSOURI INCOME TAX (see 2004 tax table on page					13		00
14. Credit for income tax paid to another state by resider							00
15. BALANCE — subtract Line 14 from Line 1316. Other taxes (check the appropriate box)							00
17. TOTAL TAX — add Lines 15 and 16					16 17		00
CREDITS AND PAYMENTS					17		: 00
18. Credits (attach Form MO-TC)					▶ 18		00
19. Payments (see instructions)					19		00
20. TOTAL CREDITS AND PAYMENTS. Add Lines 18					20		00
REFUND OR TAX DUE							
21. OVERPAYMENT — If Line 20 is greater than Line 1	•						00
22. TAX DUE — If Line 17 is greater than Line 20, enter					22		00
23. Interest					23		00
24. Additions to tax (for either late filing OR late paymen					24		00
25. TOTAL DUE — add Lines 22 through 24 (U.S. funds	only)		DOR US		25		00

a)	2004 FORM MO-104	l1							PAGE 2
Enter Missouri indidications which are related to items of income, gain, loss, and deductions that are determinants of federal distributable net income. ADDITIONS (clastic explanets) or death rem) 1. State and local income taxes deducted on Federal Form 1041, Line 11. 2. Lisses: Karasas City and St. Louis earnings taxes. 2. 000 3. Net (subtract Line 2 from Line 1). 4. Non-Missouri state and local cond interest the state of th							ERAL I.D. NUMBER		
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a)			IF BENEFICIARY		·				
b)	USE ATTAC	HMENT IF MORE THAN FOUR.		NUMBER	4.	PERCENT	5. AMOUNT	☐ ADDITION	\square SUBTRACTION
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c)						%	00)	00
d)	- '					%	00)	00
Charitable Beneficiaries						%	00)	00
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TOTALS COLUMN 4 — Indicate percentages. COLUMN 5 — Total federal distributable net income must be the same as Federal Form 1041, Schedule B, Line 7. COLUMN 6 — Enter Missouri fiduciary adjustment from Part 1, Line 18 or 19, as the total of Column 6. Multiply each percentage in Column 4 by the total in Column 6. Incat top of Column 6 whether the adjustments are additions or subtractions. COLUMNS 4, 5, AND 6 — Attach a detailed explanation of the allocation method used if there is no federal distributable net income or if the percentages do not agree with the relative shares indicated on Federal Form 1041, Schedules B and K-1. COLUMN 6 — The amount after each name is reported as a modification, either as an addition to or subtraction from federal adjusted gross income. Each beneficiary show the explanation: "FIDUCIARY ADJUSTMENT — (NAME OF ESTATE OR TRUST)". A copy of this part (or its information) must be provided to each beneficiary show the explanation: "FIDUCIARY ADJUSTMENT — (NAME OF ESTATE OR TRUST)". A copy of this part (or its information) must be provided to each beneficiary show the explanation: "FIDUCIARY ADJUSTMENT — (NAME OF ESTATE OR TRUST)". A copy of this part (or its information) must be provided to each beneficiary show the explanation: "FIDUCIARY ADJUSTMENT — (NAME OF ESTATE OR TRUST)". A page of this part (or its information) must be provided to each beneficiary show attachments with the preparer or any member of his/her firm. PREPARER'S TELEPHONE NUMBER Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which he/she has any knowledge. As provided in Chapter 143, RSMo, a penalty of up to \$500.00 shall be imposed on any individual who files a frivolous return.									00
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